



Capital Summary (Gross of CIAC) FY 2012-2024

	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023	Budget FY2024
Total Capital	398,787,561	858,990,308	437,116,872	532,257,562	625,803,680	673,303,247	571,019,820	605,590,090	748,858,280	630,784,130	714,301,982	893,469,184	958,882,250



**CPS ENERGY
CAPITAL FUNDING PLAN
FY2012 - FY2024**

CAPITAL FUNDING PLAN													
<i>Fiscal Year</i>	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
DEBT													
Bonds	249,846	118,055	174,122	231,326	269,422	322,815	350,781	29,137	-	-	24,558	476,648	407,877
Taxable Bond Proceeds	0	492,216	13,868	696	5,327	5,299		-	-	-			
TECP Funds	0	102,844	127,199	-	-	-	8	310,621	317,247	311,082	439,343		
Total funded with Debt	249,846	713,115	315,189	232,022	274,749	328,114	350,789	339,758	317,247	311,082	463,901	476,648	407,877
OTHER													
Repair & Replacement Account	121,285	114,602	87,613	260,931	308,497	291,577	178,856	215,978	376,139	253,386	174,980	346,061	485,800
CIED Fund	6,584	3,717	669	71	(72)	10	67	68	-	-			
Contributed capital ⁽³⁾	21,073	27,556	33,646	39,234	42,630	53,602	41,308	49,786	55,472	66,316	75,420	70,760	65,205
Total funded with Other	148,942	145,875	121,928	300,236	351,055	345,189	220,231	265,832	431,611	319,702	250,400	416,821	551,005
Total funding ***	398,788	858,990	437,117	532,258	625,804	673,303	571,020	605,590	748,858	630,784	714,301	893,469	958,882



Capital Summary by Strategic Category (Gross of CIAC) FY 2012-2024

Strategic Category	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023	Budget FY2024
Civic Improvements	24,560,562	16,048,651	10,880,558	16,878,298	27,470,199	28,137,420	26,130,711	22,768,398	21,703,842	29,560,036	43,001,065	37,887,636	32,770,310
Customer Growth	71,697,200	82,120,651	94,271,643	97,943,902	113,060,791	143,988,424	135,563,323	158,470,247	174,438,862	191,129,958	194,336,375	242,898,667	240,771,259
Environmental/Legislative/Regulatory	46,314,459	43,658,916	32,030,615	10,751,673	13,135,981	14,586,294	12,413,478	9,734,826	17,633,398	18,281,410	31,955,902	49,778,891	42,613,498
Infrastructure Modernization	128,007,569	131,060,802	214,419,827	297,148,571	385,884,743	334,083,548	291,867,669	249,332,543	246,844,593	270,001,097	314,654,047	344,636,062	395,791,417
Special Projects	59,374,000	30,898,861	21,202,065	41,385,338	18,267,072	48,392,508	25,725,664	82,689,485	195,808,064	49,750,448	69,234,717	55,169,624	67,896,338
System Growth	60,857,816	549,830,760	57,836,704	61,730,710	56,484,739	89,251,936	68,450,073	67,822,601	80,352,831	61,362,216	61,119,875	163,098,305	179,039,428
Subtotal	390,811,604	853,618,641	430,641,411	525,838,491	614,303,524	658,440,131	560,150,919	590,818,100	736,781,589	620,085,164	714,301,982	893,469,184	958,882,250
AFUDC*	5,826,952	5,053,609	4,697,669	6,504,585	9,928,038	11,677,737	12,616,060	12,771,860	14,873,392	9,076,102	0	0	0
FY Non-GAAP Accrual/Other	2,149,005	318,058	1,777,792	(85,514)	1,572,118	3,185,380	(1,747,159)	2,000,130	(2,796,701)	1,622,864	0	0	0
Grand Total	398,787,561	858,990,308	437,116,872	532,257,562	625,803,680	673,303,247	571,019,820	605,590,090	748,858,280	630,784,130	714,301,982	893,469,184	958,882,250

* AFUDC - Allowance for Funds Used During Construction - Due to a change in Accounting Policies this is no longer capitalized starting in FY22



**Capital Summary by Chief/Business Area (Gross of CIAC)
FY 2012-2024**

Chief	Business Area	Actual FY2012	Actual FY2013	Actual FY2014	Actual FY2015	Actual FY2016	Actual FY2017	Actual FY2018	Actual FY2019	Actual FY2020	Actual FY2021	Budget FY2022	Budget FY2023	Budget FY2024
Administrative Office	Compliance & Environmental									75,360	(15,249)	184,000	20,000	0
	People & Culture		288,859	783,818	450,843	162,907					444,057	3,000,000	25,000	0
	Real Estate & Master Planning	15,978,497	12,738,645	5,839,016	8,535,900	13,760,210	45,265,824	20,757,897	67,558,178	91,156,631	29,783,244	13,431,057	15,901,632	25,301,377
	Supply Chain					3,546	172,292	(16,171)		632,577	167,376	1,320,000	1,700,000	1,095,000
Administrative Office Total		15,978,497	13,027,504	6,622,834	8,986,744	13,926,663	45,438,115	20,741,726	67,558,178	91,864,569	30,379,428	17,935,057	17,646,632	26,396,377
Business & Technology Excellence	Enterprise Information Technology	21,995,283	22,487,024	28,064,485	75,399,830	78,484,999	43,642,885	28,456,479	15,151,945	31,926,085	24,757,150	41,099,185	43,478,185	67,091,280
Business & Technology Excellence Total		21,995,283	22,487,024	28,064,485	75,399,830	78,484,999	43,642,885	28,456,479	15,151,945	31,926,085	24,757,150	41,099,185	43,478,185	67,091,280
Customer Engagement Office	Community Engagement	4,516					24,110							
	Corporate Communications & Marketing		18,412			15,001	(1,750)			10,908				
	Customer Engineering	37,043,927	44,779,608	46,688,555	53,410,510	61,428,664	75,904,322	77,329,548	92,553,125	113,630,844	114,679,138	114,878,265	114,878,265	129,252,790
	Customer Success	7,312,993	7,319,689	10,457,230	5,074,606	5,525,130	6,784,167	12,601,206	10,773,869	12,555,417	4,691,480	14,979,025	19,301,058	15,590,081
	JBSA - RLLTA							59,982	2,932,592	88,981,563	4,371,361	6,433,405	4,946,240	2,804,190
	Product Development									1,355,942	1,814,930	400,000	500,000	500,000
Customer Engagement Office Total		44,361,436	52,117,708	57,145,785	58,485,116	66,968,795	82,710,848	89,990,737	106,259,586	216,534,673	125,556,909	136,690,696	139,625,563	148,147,061
Financial Services Office	Financial Services	240,638	(16,685)	51,940	300,314					57,392	1,175,000	325,000		0
Financial Services Office Total		240,638	(16,685)	51,940	300,314					57,392	1,175,000	325,000		0
Grid Optimization & Resiliency	Electric Distribution	53,586,765	34,141,404	41,379,493	31,150,654	32,606,496	28,767,683	30,586,959	33,440,095	29,151,597	36,229,759	39,489,645	37,988,376	34,360,125
	Grid Transformation & Engineering	89,049,803	83,290,277	86,980,093	105,151,961	111,350,035	128,101,856	122,454,325	124,515,103	123,801,887	120,084,742	138,455,895	154,832,956	154,972,613
	Substation & Transmission	48,286,691	62,096,767	52,718,320	59,116,863	56,069,776	79,220,457	60,899,711	61,182,930	68,968,748	63,755,108	78,529,613	213,987,042	224,522,056
Grid Optimization & Resiliency Total		190,923,259	179,528,448	181,077,906	195,419,477	200,026,306	236,089,996	213,940,995	219,138,129	221,922,232	220,069,609	256,475,153	406,808,374	413,854,794
Legal & Administrative Office	Audit Office					11,134	458,916	(42,297)	84,214					
	General Counsel	94,459	69,911	74,110			8,981							
Legal & Administrative Office Total		94,459	69,911	74,110		11,134	467,897	(42,297)	84,214					
Power Sustainability & Bus Development	Business & Economic Development	5,414,360	5,788,158	24,567,872	41,954,614	54,032,562	53,255,805	46,998,387	28,556,141	7,357,945	204,160	7,980,850	7,180,850	5,080,850
	Energy Supply & Market Operations	3,334,254	1,100,252	1,614,967	767,188	160,203	3,492,462	1,321,325	1,337,787	1,767,086	2,086,892	8,516,620	14,370,500	10,569,045
	Power Generation	57,710,355	540,459,496	69,180,651	59,536,282	95,081,338	87,463,790	60,257,396	56,091,474	72,415,312	106,522,207	89,643,405	141,120,729	166,120,671
Power Sustainability & Bus Development Total		66,458,969	547,347,905	95,363,490	102,258,085	149,274,102	144,212,057	108,577,107	85,985,402	81,540,344	108,813,260	106,140,875	162,672,079	181,770,566
Security Safety & Gas Solutions	Enterprise & Public Safety					503,028	14,524	2,800,559	310,728		41,295	0	500,000	0
	Fleet	12,800,204	5,903,268	8,913,873	8,687,273	19,882,608	17,277,386	18,303,015	15,293,831	15,762,544	12,503,600	18,701,000	16,318,000	17,123,000
	Gas Solutions	29,165,954	27,624,772	34,263,417	29,214,284	38,232,150	60,394,606	56,827,301	58,705,026	60,943,707	76,592,513	79,483,016	72,813,353	74,039,172
	Integrated Security		571,342	1,253,548	3,603,377	3,641,166	2,642,546	56,129	3,383,534	1,755,443	157,221	3,242,000	6,922,000	3,900,000
	Labor Engagement	997,678	91,763											
Security Safety & Gas Solutions Total		42,963,835	34,191,145	44,430,839	41,504,935	62,258,952	80,329,062	77,987,004	77,693,119	78,461,694	89,294,630	101,426,016	96,553,353	95,062,172
STP Company	STP	4,554,961	2,675,622	17,790,111	43,444,715	43,994,655	25,549,126	20,432,934	18,936,684	14,529,858	19,052,620	25,160,000	26,360,000	26,560,000
STP Company Total		4,554,961	2,675,622	17,790,111	43,444,715	43,994,655	25,549,126	20,432,934	18,936,684	14,529,858	19,052,620	25,160,000	26,360,000	26,560,000
CIED	CIED	3,236,296	2,187,294	19,911	39,275	(667,293)		66,233	10,844	2,135				
CIED Total		3,236,296	2,187,294	19,911	39,275	(667,293)		66,233	10,844	2,135				
Other Business Areas	Corporate Adjustment										2,104,167	28,200,000		
	President & CEO	3,971	2,764			25,212	144							
Other Business Areas Total		3,971	2,764			25,212	144				2,104,167	28,200,000		
Subtotal		390,811,604	853,618,641	430,641,411	525,838,491	614,303,524	658,440,131	560,150,919	590,818,100	736,781,589	620,085,164	714,301,982	893,469,184	958,882,250
AFUDC*		5,826,952	5,053,609	4,697,669	6,504,585	9,928,038	11,677,737	12,616,060	12,771,860	14,873,392	9,076,102	0	0	0
FY Non-GAAP Accrual/Other		2,149,005	318,058	1,777,792	(85,514)	1,572,118	3,185,380	(1,747,159)	2,000,130	(2,796,701)	1,622,864	0	0	0
Grand Total		398,787,561	858,990,308	437,116,872	532,257,562	625,803,680	673,303,247	571,019,820	605,590,090	748,858,280	630,784,130	714,301,982	893,469,184	958,882,250

* AFUDC - Allowance for Funds Used During Construction - Due to a change in Accounting Policies this is no longer capitalized starting in FY22



CPS Energy
Historical & Plan Capital by Business Area, Strategic Category and Project
FY2017 - FY2021

Line Item #		\$ in Thousands														
Bus. Area, Strat. Category and Project #		[A]	[B]	[C=A-B]	[D]	[E]	[F=D-E]	[G]	[H]	[I=G-H]	[J]	[K]	[L=J-K]	[M]	[N]	[O=M-N]
		ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE
			FY 2017			FY 2018			FY 2019			FY 2020		FY 2021		
1	Total CPS Energy Capital	658,440	640,014	18,426	560,151	700,000	-139,849	590,818	688,400	-97,582	736,782	765,400	-28,618	620,085	684,100	-64,015
2	Administrative Office	98,581	113,014	-14,433	66,956	110,664	-43,707	83,501	97,980	-14,479	92,212	90,000	2,212	30,378	36,191	-5,814
3	Gas & Corporate Compliance			0			0			0	75		75	-15		-15
4	Environmental/Legislative/Regulatory			0			0			0	75		75	-15		-15
5	People & Culture			0			0			0			0	444	3,075	-2,631
6	Infrastructure Modernization			0			0			0			0	444	2,900	-2,456
7	Special Projects			0			0			0			0	175		-175
8	Real Estate & Master Planning	45,266	50,843	-5,577	20,758	54,377	-33,619	67,558	71,193	-3,635	91,157	90,000	1,157	29,783	30,698	-915
9	Environmental/Legislative/Regulatory	1,777		1,777	-122	500	-623	2,177	400	1,777	354		354	-4,611		-4,611
10	Infrastructure Modernization	9,893	16,044	-6,151	6,250	3,665	2,585	5,712	4,703	1,009	5,566	2,017	3,549	2,012	2,417	-404
11	Special Projects	33,596	34,799	-1,203	14,631	50,212	-35,581	59,669	66,091	-6,422	85,237	87,983	-2,746	32,382	28,282	4,101
12	Supply Chain	53,315	62,171	-8,855	46,198	56,286	-10,088	15,943	26,787	-10,844	980		980	166	2,418	-2,252
13	Infrastructure Modernization	52,421	62,171	-9,750	46,214	56,286	-10,072	15,943	26,787	-10,844	980		980	-17		-17
14	Special Projects	894		894	-16		-16			0			0	183	2,418	-2,235
15	Business & Technology Excellence	43,643	46,777	-3,134	28,456	52,985	-24,529	15,152	33,126	-17,974	31,926	38,400	-6,474	24,757	45,432	-20,675
16	Business & Technology Excellence	43,643	46,777	-3,134	28,456	52,985	-24,529	15,152	33,126	-17,974	31,926	38,400	-6,474	24,757	45,432	-20,675
17	Environmental/Legislative/Regulatory			0	1,065	26,610	-25,545	258		258	145		250	-104	1,293	5,050
18	Infrastructure Modernization	41,228	45,977	-4,749	24,347	26,375	-2,028	13,617	33,126	-19,509	29,047	38,151	-9,103	23,245	40,232	-16,987
19	Special Projects	2,415	800	1,615	3,044		3,044	1,277		1,277	2,733		2,733	219	150	69
20	Customer & Stakeholder Engagement	82,711	62,694	20,017	89,991	90,516	-526	106,260	139,013	-32,754	216,535	167,119	49,415	125,557	135,311	-9,754
21	Community Engagement	24		24			0			0			0			0
22	Special Projects	24		24			0			0			0			0
23	Corporate Communications & Marketing	-2		-2			0			0	11		11			0
24	Infrastructure Modernization	-2		-2			0			0			0			0
25	Special Projects			0			0			0	11		11			0
26	Customer Engineering	71,135	51,935	19,200	70,453	63,666	6,787	90,843	67,512	23,331	103,078	68,158	34,920	108,736	95,701	13,036
27	Customer Growth	71,135	51,935	19,200	70,453	63,666	6,787	90,843	67,512	23,331	103,078	68,158	34,920	108,736	95,701	13,036
28	Customer Success	6,784	10,509	-3,724	12,601	14,329	-1,728	10,774	18,726	-7,953	12,555	13,900	-1,345	4,691	18,707	-14,015
29	Customer Growth	6,313	6,767	-454	12,538	14,076	-1,538	10,653	17,924	-7,271	11,773	13,636	-1,863	4,422	16,630	-12,208
30	Infrastructure Modernization	462	3,742	-3,279	64	253	-189	120	803	-683	343	264	77	283	77	206
31	Special Projects	8		8			0	1		1	439		439	-14	2,000	-2,014
32	Customer Value Optimization	4,769		4,769	6,876	12,521	-5,645	1,710	7,251	-5,541	10,552	6,999	3,554	5,943	14,003	-8,060
33	Infrastructure Modernization	4,769		4,769	6,876	12,521	-5,645	1,710	7,251	-5,541	10,552	6,999	3,554	5,943	14,003	-8,060
34	JBSA - RLLTA		250	-250	60		60	2,933	45,524	-42,591	88,982	78,063	10,919	4,371	4,550	-179
35	Infrastructure Modernization			0			0			0	309		309	4,237	4,550	-313
36	Special Projects		250	-250	60		60	2,933	45,524	-42,591	88,672	78,063	10,610	134		134
37	Product Development			0			0			0	1,356		1,356	1,815	2,350	-535
38	Special Projects			0			0			0	1,356		1,356	1,815	2,350	-535
39	Financial Services Office	0	0	0	0	0	0	200	-200	0	57	0	57	57	57	0
40	Financial Services	0		0			0	200	-200	0	57		57	57	57	0
41	Special Projects	0		0			0	200	-200	0	57		57	57	57	0
42	Grid Optimization & Resiliency	236,090	227,406	8,684	214,007	225,302	-11,295	219,149	227,574	-8,425	221,924	227,013	-5,089	220,070	224,965	-4,896
43	Electric Distribution	28,768	38,948	-10,181	30,653	38,224	-7,571	33,451	32,763	688	29,154	28,990	164	36,230	36,147	83
44	Civic Improvements	6		6	66		66	11		11	3		3			0
45	Customer Growth	3,181	109	3,072	2,009	1,586	424	222		222	24		24	6,195	4,519	1,676
46	Environmental/Legislative/Regulatory	-24		-24			0			0			0			0
47	Infrastructure Modernization	19,837	29,501	-9,664	23,878	25,182	-1,304	23,193	26,058	-2,866	22,206	18,122	4,084	20,656	22,263	-1,607
48	Special Projects	1,179	4,216	-3,037	754	4,890	-4,136	669	3,404	-2,735	696	2,989	-2,293	6,731	6,221	510
49	System Growth	4,589	5,122	-533	3,946	6,567	-2,621	9,357	3,300	6,056	6,225	7,879	-1,654	2,648	3,143	-495
50	Grid Transformation & Engineering	128,102	117,212	10,890	122,454	126,946	-4,491	124,515	134,949	-10,434	123,802	137,205	-13,404	120,085	126,608	-6,524
51	Civic Improvements	9,425	7,892	1,533	11,604	8,090	3,514	12,530	11,620	910	10,941	16,875	-5,935	9,872	11,316	-1,444
52	Customer Growth	29,955	29,637	318	27,465	34,977	-7,511	25,435	26,412	-977	28,902	25,106	3,797	33,043	26,099	6,944
53	Infrastructure Modernization	52,166	55,833	-3,667	47,971	55,968	-7,998	58,421	62,690	-4,269	50,001	55,599	-5,598	46,954	58,761	-11,807
54	Special Projects	514	-352	866	752	1,270	-517	677	1,819	-1,141	2,480	8,530	-6,050	2,473	3,226	-753
55	System Growth	36,042	24,201	11,840	34,662	26,641	8,021	27,451	32,408	-4,957	31,478	31,095	382	27,743	27,206	537
56	Substation & Transmission	79,220	71,246	7,974	60,900	60,132	767	61,183	59,862	1,321	68,969	60,818	8,151	63,755	62,210	1,545
57	Civic Improvements	6		6	-19	249	-268	1,000		-1,000	0		0	213		213
58	Customer Growth	8,245		8,245	1,096	1,046	49	3,999		3,999	966	50	916	3,147	3,950	-803
59	Environmental/Legislative/Regulatory	4,436	14,113	-9,677	4,819	5,224	-405	1,349	4,438	-3,089	3,020	1,700	1,320	13,039	11,200	1,839
60	Infrastructure Modernization	19,702	28,275	-8,573	29,328	27,314	2,014	32,095	34,553	-2,458	26,807	29,891	-3,084	24,304	33,457	-9,153
61	Special Projects	6,644		6,644	1,614		1,614	422		422				13	0	13
62	System Growth	40,187	28,858	11,329	24,063	26,300	-2,237	23,318	19,871	3,446	38,175	29,177	8,998	23,040	13,604	9,436
63	Legal & Ethics	468	575	-107	-42	183	-225	84	84	0	0	0	0	0	0	0
64	Audit Office	459	575	-116	-42	1	-43	84	84	0	0	0	0	0	0	0
65	Infrastructure Modernization	459	575	-116	-42	1	-43	84	84	0	0	0	0	0	0	0
66	General Counsel	9		9	182		-182	0		0	0		0	0	0	0
67	Infrastructure Modernization	9		9	182		-182	0		0	0		0	0	0	0
68	Other Business Areas	0	-1,100	1,100	0	4,448	-4,448	0	0	0	0	33,974	-33,974	2,104	9,467	-7,363
69	Other Business Areas	-1,100		1,100	0	4,448	-4,448	0	0	0	0	33,974				



CPS Energy
Historical & Plan Capital by Business Area, Strategic Category and Project
FY2017 - FY2021

Line Item #	Bus. Area, Strat. Category and Project #	\$ in Thousands														
		[A]	[B]	[C=A-B]	[D]	[E]	[F=D-E]	[G]	[H]	[I=G-H]	[J]	[K]	[L=J-K]	[M]	[N]	[O=M-N]
		ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE	ACTUAL	PLAN	VARIANCE
			FY 2017			FY 2018			FY 2019			FY 2020		FY 2021		
80	System Growth	2,861	2,336	525	493	949	-456	794	1,217	-423	602	2,075	-1,473	566	4,945	-4,379
81	Power Generation	87,464	94,063	-6,599	60,257	123,537	-63,280	56,091	79,414	-23,322	72,415	88,300	-15,885	106,522	105,405	1,117
82	Environmental/Legislative/Regulatory	7,860	18,090	-10,230	6,488	40,635	-34,147	5,855	11,772	-5,917	14,039	12,454	1,585	8,302	9,429	-1,127
83	Infrastructure Modernization	77,827	73,919	3,909	51,722	80,383	-28,661	48,078	63,638	-15,560	57,202	71,348	-14,145	97,800	93,901	3,899
84	Special Projects	1,777	2,054	-278	2,047	2,518	-471	2,158	4,004	-1,845	1,175	4,499	-3,324	420	2,075	-1,655
85	Safety, Security & Gas Solutions	80,329	63,845	16,484	77,987	68,920	9,067	77,693	77,057	636	78,462	87,577	-9,115	89,295	92,672	-3,377
86	Enterprise & Public Safety	15		15	2,801	2,900	-100	311	105	206	54	54	-4	41	100	-59
87	Infrastructure Modernization	3		3	2,801	2,900	-100	311		311			0			0
88	Special Projects	11		11			0		105	-105		54	-54	41	100	-59
89	Fleet	17,277	9,807	7,470	18,303	10,401	7,902	15,294	15,650	-356	15,763	17,300	-1,537	12,504	19,636	-7,132
90	Infrastructure Modernization	17,277	9,807	7,470	18,303	10,401	7,902	15,294	15,650	-356	15,489	15,800	-311	11,195	19,125	-7,930
91	Special Projects			0			0			0	273	1,500	-1,227	1,308	511	797
92	Gas Solutions	60,395	49,807	10,587	56,827	55,619	1,209	58,705	58,440	265	60,944	66,477	-5,533	76,593	70,355	6,238
93	Civic Improvements	18,701	18,102	599	14,479	19,358	-4,879	10,227	15,279	-5,052	10,760	15,385	-4,624	19,475	17,914	1,561
94	Customer Growth	25,159	15,498	9,661	22,002	16,100	5,902	27,317	17,823	9,494	29,695	22,337	7,359	35,587	25,510	10,077
95	Environmental/Legislative/Regulatory	538	625	-87	164	439	-275	97	648	-552	0	594	-593	274	695	-421
96	Infrastructure Modernization	9,661	8,604	1,056	13,207	8,163	5,044	11,936	11,806	130	13,771	17,487	-3,716	13,998	15,719	-1,721
97	Special Projects	763	583	179	1,687	2,070	-383	2,225	2,309	-85	2,843	1,754	1,089	-107	2,204	-2,311
98	System Growth	5,574	6,394	-821	5,287	9,487	-4,200	6,903	10,574	-3,671	3,874	8,921	-5,047	7,366	8,313	-947
99	Integrated Security	2,643	4,231	-1,588	56		56	3,384	2,862	521	1,755	3,746	-1,991	157	2,581	-2,424
100	Infrastructure Modernization	2,643	4,231	-1,588	56		56	3,384	2,862	521	39	1,011	-972	736		-736
101	Special Projects			0			0			0	1,717	2,735	-1,018	157	1,845	-1,688
102	STP	25,549	28,552	-3,002	20,433	21,560	-1,127	18,937	20,560	-1,623	14,530	19,120	-4,590	19,053	25,360	-6,307
103	STP	25,549	28,552	-3,002	20,433	21,560	-1,127	18,937	20,560	-1,623	14,530	19,120	-4,590	19,053	25,360	-6,307
104	Infrastructure Modernization	25,549	28,552	-3,003	20,433	21,560	-1,127	18,937	20,560	-1,623	14,530	19,120	-4,590	19,018	25,360	-6,342
105	Special Projects	0		0			0			0			0	34		34
	Total CPS Energy Capital	658,440	640,014	18,426	560,151	700,000	-139,849	590,818	688,400	-97,582	736,782	765,400	-28,618	620,085	684,100	-64,015
	Percent Change Year to Year						-15%			5%			25%			-16%
	AFUDC	11,678	9,670	2,008	12,616	15,820	-3,204	12,772	15,256	-2,484	14,873	9,900	4,973	9,076	0	9,076
	FY Non-GAAP Accrual/Other	3,185	0	3,185	-1,747	0	-1,747	2,000	0	2,000	-2,797	0	-2,797	1,623	0	1,623
	Grand Total	673,303	649,684	23,619	571,020	715,820	-144,800	605,590	703,656	-98,066	748,858	775,300	-26,442	630,784	684,100	-53,316